

**KEY BISCAYNE POLICE OFFICERS & FIREFIGHTERS
RETIREMENT PLAN**

Thursday, September 27, 2007 – **5:30 P.M.**

560 Crandon Boulevard
(Village Council Chambers)
Key Biscayne, Florida 33149

AGENDA

1. **Call to Order/Roll Call**
Servando M. Parapar, Secretary
Captain Michael Haring, Chairman
Lt. Jose L. Monteagudo
Cindy Mize
Dr. Robert L. Maggs
2. **Election Results**
 - Fire Department – Michael Haring re-elected for 10/1/07 to 9/30/09
 - Police Department -
3. **PRESENTATION** – Market/Investment Report - Blake Myton from Trusco
4. **Reading & Approval of Minutes** – July 26, 2007
5. **Approval of Invoices:**

SunTrust, Custody/Investment Fees, Quarter Ending 6/30/07

Joan L. Wall, Admin., 27 ¼ hrs, plus expenses
6. **Approval of Refunds of Contributions**
F/F James Floyd, Hire Date 10/3/99, Termination Date 11/1/06
\$38,122.50, Less 20% WH Tax \$7,624.50, Net check of \$30,498.00

Pershing LLC c/o CUNA Brokerage Services, Inc. (Rollover for
P/O James Julian) Hire Date 1/2/06, Termination Date 7/9/06
(Pending receipt of notarized form) \$ 2,980.55

UNFINISHED BUSINESS

7. a) April 10th, 2007 **Letter from Charles Slavin, State Actuary** – Response from Steve Palmquist (continued from 5/24/07 & 7/26/07)
7. b) **Status of Revised Custody Agreement with SunTrust** (continued from 7/26/07)

NEW BUSINESS

8. a) Trustee Schools/Conferences

- FPPTA's Trustees' School; October 7 – 10, 2007 at PGA National, Palm Beach Gardens, Fl., registration is \$400
- Division of Retirement's 39th Annual Police Officers' & Firefighters' Pension Conference; October 22 – 24th, 2007 at Radisson Hotel, St. Petersburg, Fl, registration is free

9. Trustees' Concerns

10. REPORTS

Attorney

Administrator

- State Premium Tax Funds deposited on 8/29/07
 - \$211,816.37 Fire
 - \$101,803.99 Police
 - \$146,622.00 Fire Supplemental (checks to be written by Department of Revenue about 9/21/07)
- 9/30/07 Expiration of term for Cindy Mize – today is her last meeting.

Other - Beneficiary Forms completed by current participants - ongoing

11. Input from Active/Retired Members

12. Next Meeting Date – November 29th , 2007/Adjournment

In accordance with the Americans Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the Village Clerk, 85 W. McIntyre Street, Key Biscayne, Fl 33149, telephone number (305) 365-5506, no later than two business days prior to such proceedings.

If a person decides to appeal any decision made by the Board of Trustees of the Police Officers and Firefighters Retirement Plan with respect to any matter considered at this meeting or hearing, that person will need a record of the proceedings, and for such purpose, may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The above location, which is ordinarily open to the public shall serve as an access point. Persons wishing to attend should appear at the access point, where telephone access to the meeting will be provided.